

State of New Hampshire

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DEPARTMENT OF HEALTH AND HUMAN SERVICES

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JEFFREY A. MEYERS
COMMISSIONER

May 6, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

[Signature]
Approved by Fiscal Committee Date

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143, Laws of 2015 authorize the Department of Health and Human Services to transfer general and federal funds in the amount of \$122,397 effective upon date of Fiscal Committee and Governor and Executive Council approval, through June 30, 2016, and further authorize the allocation of these funds in the accounts below.

05-95-48-481010-7872 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS, HHS: ELDERLY – ADULT SERVICES, GRANTS TO LOCALS, ADM ON AGING GRANTS

Class/Object	Class Title	Current Authorized	Increase/ (Decrease) Amount	Revised Authorized
SFY 2016				
000-404871	Federal Funds	\$ 8,484,246	\$0	\$ 8,484,246
	General Fund	6,114,381	0	6,114,381
Total Revenue		<u>\$14,598,627</u>	<u>\$0</u>	<u>\$14,598,627</u>
010-500100	Personal Services Perm Class	\$ 277,035	\$ 0	\$ 277,035
020-500200	Current Expenses	15,797	0	15,797
022-500255	Rents Leases Other Than State	1,990	0	1,990
039-500188	Telecommunications	7,865	0	7,865
040-500800	Indirect Costs	3,000	0	3,000
041-500801	Audit Fund Set Aside	8,955	0	8,955
042-500620	Additional Fringe Benefits	9,000	0	9,000
049-500246	Transfer To Other State Agency	44,534	0	44,534
060-500602	Benefits	127,769	0	127,769
066-500543	Employee Training	676	0	676
070-500704	In-State Travel Reimbursement	6,921	0	6,921
072-500575	Grants Federal	1,054,329	0	1,054,329
080-500713	Out-Of State Travel Reimbursement	7,221	0	7,221
502-500891	Payments to Providers	1,389,777	0	1,389,777
512-500352	Transportation of Clients	2,226,256	0	2,226,256
540-500382	Social Service Contracts	1,665,997	0	1,665,997
541-500383	Meals Home Del and Cong	2,607,081	(122,397)	2,484,684
544-500386	Meals Home Delivered	3,814,754	122,397	3,937,151
570-500928	Family Care Giver	1,329,670	0	1,329,670
Total Expense		<u>\$14,598,627</u>	<u>\$0</u>	<u>\$14,598,627</u>

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EXPLANATION

The Department of Health and Human Services contracts with multiple non-profit community agencies to provide meals to seniors both in a congregate community setting and through home delivery. Due to a lower demand for congregate and a higher demand on home delivered meals, four of the eleven providers have requested that the Department authorize a transfer of funds between the applicable class lines to allow for this change in demand, and to prevent an unnecessary lapse in the funds. This transfer does not change the providers' total not-to-exceed contract values. Upon approval of this transfer, the Department will be bringing forth contract amendments to transfer funds between these service lines.

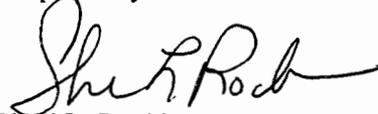
Should Fiscal Committee and Governor and Executive Council determine not to approve this request, elderly clients in need of home delivered meals will not be able to receive them.

Geographic area served: Statewide.

Source of Funds: 60% Federal (Administration on Community Living Title III) and 40% General Funds.

If federal funds become no longer available, general funds will not be requested to support the program expenditures.

Respectfully submitted:



Sheri L. Rockburn
Chief Financial Officer

Approved by:



Jeffrey Meyers
Commissioner

Enclosures